



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated November 8, and November 15, 2007 in the Total Amount of \$5,396,329.76

MEETING DATE: December 5, 2007

PREPARED BY Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$5,396,329.76

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,396,329.76 dated 11/8/07, and 11/15/07. Also attached is Payroll in the amount of \$1,348,287.94.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable
Council Report

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Date - 11/16/07
Amount

| As of Thursday | Fund | Name | Amount |
|-------------------|-------|-------------------------------|--------------|
| 11/08/07 | 00100 | General Fund | 533,115.27 |
| | 00123 | Info Systems Replacement Fund | 14,896.47 |
| | 00160 | Electric Utility Fund | 2,958,725.37 |
| | 00164 | Public Benefits Fund | 513.47 |
| | 00170 | Waste Water Utility Fund | 24,762.80 |
| | 00172 | Waste Water Capital Reserve | 48,983.48 |
| | 00180 | Water Utility Fund | 969.78 |
| | 00182 | IMF Water Facilities | 2,306.40 |
| | 00210 | Library Fund | 4,125.57 |
| | 00260 | Internal Service/Equip Maint | 13,445.41 |
| | 00270 | Employee Benefits | 396,903.73 |
| | 00310 | Worker's Comp Insurance | 20,374.40 |
| | 00320 | Street Fund | 25,728.83 |
| | 00321 | Gas Tax | 8,821.85 |
| | 00325 | Measure K Funds | 1,296.54 |
| | 00329 | TDA - Streets | 13,331.98 |
| | 00335 | State-Streets | 42,800.00 |
| | 00340 | Comm Dev Special Rev Fund | 9,975.26 |
| | 01211 | Capital Outlay/General Fund | 9,591.25 |
| | 01212 | Parks & Rec Capital | 859.25 |
| | 01218 | IMF General Facilities-Adm | 13,679.36 |
| | 01241 | LTF-Pedestrian/Bike | 8,384.20 |
| | 01250 | Dial-a-Ride/Transportation | 9,815.38 |
| | 01410 | Expendable Trust | 30,388.93 |
| Sum | | | 4,193,794.98 |
| | 00184 | Water PCE-TCE-Settlements | 1,523.69 |
| | 00190 | Central Plume | 39,649.26 |
| Sum | | | 41,172.95 |
| Total for Week | | | |
| Sum | | | 4,234,967.93 |

Accounts Payable
Council Report

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Date - 11/16/07
Amount

| As of Thursday | Fund | Name | Amount |
|-------------------|-------|--------------------------------|--------------|
| 11/15/07 | 00100 | General Fund | 705,420.56 |
| | 00123 | Info Systems Replacement Fund | 2,909.25 |
| | 00130 | Redevelopment Agency | 4,988.26 |
| | 00160 | Electric Utility Fund | 60,955.23 |
| | 00161 | Utility Outlay Reserve Fund | 18,855.80 |
| | 00164 | Public Benefits Fund | 10,781.68 |
| | 00170 | Waste Water Utility Fund | 41,576.55 |
| | 00172 | Waste Water Capital Reserve | 49,675.53 |
| | 00180 | Water Utility Fund | 2,384.57 |
| | 00182 | IMF Water Facilities | 29,295.16 |
| | 00210 | Library Fund | 5,066.14 |
| | 00234 | Local Law Enforce Block Grant | 179.50 |
| | 00235 | LPD-Public Safety Prog AB 1913 | 6,505.41 |
| | 00260 | Internal Service/Equip Maint | 30,617.81 |
| | 00270 | Employee Benefits | 22,741.04 |
| | 00301 | Other Insurance | 5,425.00 |
| | 00320 | Street Fund | 1,924.12 |
| | 00321 | Gas Tax | 5,934.02 |
| | 00325 | Measure K Funds | 14,151.13 |
| | 00329 | TDA - Streets | 428.09 |
| | 00340 | Comm Dev Special Rev Fund | 4,024.09 |
| | 01212 | Parks & Rec Capital | 1,029.17 |
| | 01241 | LTF-Pedestrian/Bike | 428.09 |
| | 01250 | Dial-a-Ride/Transportation | 19,281.00 |
| | 01410 | Expendable Trust | 6,996.75 |
| Sum | | | 1,051,573.95 |
| | 00184 | Water PCE-TCE-Settlements | 109,787.88 |
| Sum | | | 109,787.88 |
| Total for Week | | | |
| Sum | | | 1,161,361.83 |

Council Report for Payroll

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Date

- 11/16/07


| Payroll | Pay Per Date | Co | Name | Gross Pay |
|-------------------|-----------------|-------|--------------------------------|--------------|
| Regular | 11/04/07 | 00100 | General Fund | 966,376.21 |
| | | 00160 | Electric Utility Fund | 142,159.99 |
| | | 00164 | Public Benefits Fund | 5,208.75 |
| | | 00170 | Waste Water Utility Fund | 82,663.09 |
| | | 00180 | Water Utility Fund | 1,605.93 |
| | | 00183 | Water PCE-TCE | 140.00 |
| | | 00210 | Library Fund | 35,378.76 |
| | | 00235 | LPD-Public Safety Prog AB 1913 | 3,827.04 |
| | | 00260 | Internal Service/Equip Maint | 19,152.01 |
| | | 00321 | Gas Tax | 55,900.96 |
| | | 00340 | Comm Dev Special Rev Fund | 32,760.64 |
| | | 01250 | Dial-a-Ride/Transportation | 3,114.56 |
| Pay Period Total: | | | | 1,348,287.94 |
| Sum | | | | |

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by Fund.


Randi Johl, City Clerk


Bob Johnson, Mayor


Ruby Paiste, Financial Services Manager


Accounting Clerk